

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Ray Ambrose		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	1/14/2014 3:30:33 PM	
Committee Code:	13110	Postmark Date		
Political Party:	Not Available	Amendment Date	3/10/2014 1:11:34 PM	
Report Date:	2013	Candidate Name:	Ambrose, Raymond A	

Treasurer

Last Name:	Whittington	First Name:	Janet	MI:	K
Address:	2914 W. 49th Street				
City:	Davenport	State:	IA	Zip Code:	52806
				Phone:	319-322-1551
E-Mail:					

Chairperson

Last Name:	Waterstreet	First Name:	Aggie	MI:	
Address:	1721 Fillmore Street				
City:	Davenport	State:	IA	Zip Code:	52804
				Phone:	319-324-7143
E-Mail:	waterstreeta@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,436.49
Schedule A: Cash Contributions Total	\$720.00
Schedule F1: Loans Received Total	\$700.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,856.49
Schedule B: Expenditure Total	\$4,611.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$245.19

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,755.85
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,455.85
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2013	Check # 12919	Keppy, Glen L. 21316 - 155th Avenue Davenport, IA 52806	None	\$25.00	
10/21/2013	Check # 4769	Beck, Randall V. 1515 N. Pine Street Davenport, IA 52804	None	\$25.00	
10/21/2013	Check # 1231	Giammetta, Domenic 5842 Eagle Ridge Road Bettendorf, IA 52722	None	\$100.00	
10/22/2013	Check # 15417	Dahl, K. Vinje PO Box 3548 Davenport, IA 52808	None	\$50.00	
10/26/2013	Check # 6236	Muhs, James M. 5721 Oakbrook Road Davenport, IA 52806	None	\$100.00	
10/28/2013	Check # 11196	Kimmel, Marjorie V. 40 Kenwood Avenue Davenport, IA 52803	None	\$100.00	
10/28/2013	Check # 1384	Pasternak, Candy K. 2931 E. Locust Street Davenport, IA 52803	None	\$200.00	
10/30/2013	Check # 3176	Barrett, William D. 2901 Marquette Street Davenport, IA 52804	None	\$100.00	
11/4/2013	Check # 8596	Van Camp, A.J. 4329 Edwards Court Davenport, IA 52807	None	\$20.00	

Total Regular Contributions	\$720.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$720.00

Schedule B: Expenditures**Sch-B**

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Political Party:	Not Available	Amendment Date	3/10/2014 1:11:34 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/23/2013	Check # 1006	Iowa Ethics & Campaign Disclosure Board 510 E. 12th Street Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$200.00
10/28/2013	Check # 1007	US Postmaster 4018 N. Marquette Davenport, IA 52806	Postage, Shipping, Delivery	\$690.00
10/29/2013	Check # 1008	US Postmaster 4018 N. Marquette Davenport, IA 52806	Postage, Shipping, Delivery	\$544.48
10/31/2013	Check # 1009	Office Max Northpark Mall Davenport, IA 52806	Office Supplies	\$28.88
11/4/2013	Check # 1011	The Printing Store 2701 Hickory Grove Road Davenport, IA 52804	Printing & Reproduction	\$3,147.94
Layout, design & printing of flyers				

Total Amount	\$4,611.30
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Schedule F1: Loans Received**Sch-F1**

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Committee Code: 13110	Postmark Date	
Political Party: Not Available	Amendment Date	3/10/2014 1:11:34 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
11/4/2013	Ambrose, Raymond A 1721 Fillmore Street Davenport, IA 52804	Self	\$700.00

Total Received This Period		\$700.00
Total Unpaid Loans from Last Period		\$1,755.85
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$2,455.85